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E.O. 12958: N/A  
TAGS: [UN](#) [CMP](#) [AORC](#) [AFIN](#)  
SUBJECT: UN REQUESTS PAYMENT OF 2007 ASSESSMENT FOR CAPITAL  
MASTER PLAN

¶1. USUN has faxed to Department (IO/MPR-David Leis and  
EUR-IO/EX/FM-Alice Green) a copy of a note from the  
Secretary-General, dated January 5, 2007 requesting payment

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of the U.S. assessed contribution to the UN Capital Master  
Plan (CMP) for 2007. The note outlines two payment options,  
a multi-year payment plan whereby \$75,534,800 would be due  
for 2007 or a one-time payment plan whereby an amount of  
\$377,674,000 would be due in 2007. In addition, a payment in  
the amount of \$9,900,000 is requested for the Working Capital  
Reserve Fund. The note also refers to outstanding payments  
in the amount of \$22,110,000 with respect to the CMP for  
prior years. Text of the note is as follows:

¶2. Begin Text: The Secretary-General of the United Nations  
presents his compliments to the Permanent Representative of  
the United States of America to the United Nations and has  
the honour to refer to General Assembly resolution 61/251 of  
22 December 2006, concerning the financing of the Capital  
Master Plan.

In paragraphs 14 and 15 of the resolution, the General  
Assembly approved the funding of the Capital Master Plan,  
based on a mix of one-time and equal multi-year assessments,  
and decided that all assessments will be based on the regular  
budget scale of assessments applicable for 2007.

In paragraph 16 of the resolution the Assembly decided also  
that "notwithstanding financial regulation 3.4, assessments  
for the capital master plan shall be issued on the same day  
of the first working week of January and shall be considered  
as due and payable in full within one hundred and twenty days  
of that date."

In paragraph 17 of the resolution the Assembly agreed "in  
this context, that in 2007 Member States will be allowed a  
period of sixty days, beginning from 5 January, within the  
period of one hundred and twenty days referred in paragraph  
16 above, to select the option of one-time or multi-year  
payment of their assessment on a fixed scale, as referred to  
in paragraph 15 above;"

In paragraph 18 the Assembly further decided, "on an  
exceptional basis and ad-hoc basis, unless notified otherwise  
by a Member State within sixty days of the issuance of the  
notification by the Secretary-General, to place Member States  
on the multi-year assessment plan for the full period of the  
capital master plan."

In paragraph 19 of the resolution the Assembly also decided  
that "once a Member State selects the option of one-time  
payment, that selection shall be irrevocable, unless  
otherwise notified to the Secretary-General by the end of the  
period of one hundred and twenty days referred to in  
paragraph 16 above;"

In accordance with the provisions of General Assembly

resolution 61/251 as outlined above, the following options are available:

a) Unless notification otherwise is received by 6 March 2007, an amount of \$75,534,800 will be payable by His Excellency's Government for the year 2007, under the multi-year payment plan.

b) If option a) is not selected, an amount of \$377,674,000 will be payable by His Excellency's Government, under the one-time payment plan. This option shall be irrevocable, unless notification otherwise is received by the Organization by 7 May 2007.

In addition, an amount of \$9,900,000 is payable by His Excellency's Government for the working capital reserve fund.

In this connection, the Secretary-General also wishes to bring to the attention of His Excellency that the United Nations records indicate that an amount of \$22,110,000 remains payable by His Excellency's Government with respect to the capital master plan for prior years.

As indicated in paragraph 16 of the resolution, notwithstanding financial regulation 3.4, assessments or Capital Master Plan shall be considered as due and payable in full within one hundred and twenty days of the date on which the assessment notices were issued, i.e., 7 May 2007.

Payment may be made by check or by direct deposit to the following account:

Bank: JPMorgan Chase Bank  
ABA Number: 021000021  
Swift Address: CHASUS33

Account Name: United Nations Capital Master Plan (CMP)  
Account Number: 485-002167

Location: New York, NY U.S.A.

The Secretary-General avails himself of this opportunity to renew to His Excellency the assurances of his highest consideration. End Text.

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